

12:10 PM
10/04/11

Celebration Square HOA

Profit and Loss Budget vs. Actual January through September 2011

	Jan - Mar '11		Apr - Jun '11		Jul - Sep '11		TOTAL	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Income								
Home Owner Assessm...	7,279.00	7,626.00	9,298.93	7,626.00	7,190.56	7,626.00	23,768.49	22,878.00
Home Owner Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income Received	11.58	12.00	7.25	12.00	7.33	12.00	26.16	36.00
Reimbursed Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	7,290.58	7,638.00	9,306.18	7,638.00	7,197.89	7,638.00	23,794.65	22,914.00
Expense								
Accounting & Taxes	235.00	250.00	0.00	0.00	0.00	0.00	235.00	250.00
Building Maintenance	0.00	250.00	150.00	250.00	1,400.00	250.00	1,550.00	750.00
Electricity	273.63	285.00	273.63	285.00	273.63	285.00	820.89	855.00
General Liability Insuran...	15.00	0.00	0.00	0.00	568.00	575.00	583.00	575.00
Grounds Improvements	0.00	0.00	2,300.00	6,000.00	0.00	0.00	2,300.00	6,000.00
Grounds Maintenance	1,879.74	1,890.00	1,901.16	1,890.00	2,096.00	1,890.00	5,876.90	5,670.00
Gutter Cleaning & Repair	0.00	0.00	620.00	465.00	0.00	0.00	620.00	465.00
Management Contract	1,023.00	1,023.00	1,023.00	1,023.00	1,023.00	1,023.00	3,069.00	3,069.00
Printing & Postage	8.00	0.00	0.00	0.00	140.04	0.00	148.04	0.00
Transfer to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	3,434.37	3,698.00	6,267.79	9,913.00	5,500.67	4,023.00	15,202.83	17,634.00
Net Income	3,856.21	3,940.00	3,038.39	-2,275.00	1,697.22	3,615.00	8,591.82	5,280.00